

Date Updated: 07.16.2026

Jul-26

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date		Total by Type
	Check Run #1	Check Run #2	
AP Checks	\$150,832.22	\$29,773.26	\$180,605.48
EFTS (ACH)	\$29,711.12	\$24,408.54	\$54,119.66
Payroll	\$23,000.00	\$25,000.00	\$48,000.00
Insurance	\$21,822.26	\$0.00	\$21,822.26
Total	\$225,365.60	\$79,181.80	\$304,547.40

Specific Breakout:	Actual	for the month paid	Estimate	Additional	Total by Type
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Total	\$0.00	\$0.00	\$0.00
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FINAL NUMBERS

June Final Numbers			
Monthly Approvals	Requested	Actual	Difference
AP Checks	\$144,858.19	\$145,558.19	\$700.00 DJ for Neighbors Fest
EFTS (ACH)	\$56,501.36	\$56,501.36	\$0.00
Payroll	\$44,500.00	\$45,773.61	\$1,273.61
Insurance	\$15,677.12	\$15,677.12	\$0.00
Total	\$261,536.67	\$263,510.28	\$1,973.61

Specific Breakout:	Requested	Actual	Difference
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